

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
 FISCAL YEAR ENDED SEPTEMBER 30, 2004
 (In Thousands)

	BOTTLE DEPOSITS FUND	TOTALS
REVENUES		
Taxes	\$ -	\$ 59,857
From federal agencies	-	1,642
From licenses and permits	-	92,564
Miscellaneous	23,559	73,968
	<u>23,559</u>	<u>228,032</u>
Total Revenues	<u>23,559</u>	<u>228,032</u>
EXPENDITURES		
Current:		
General government	-	326
Conservation, environment, recreation, and agriculture	35,012	241,947
Health services	-	316
Capital outlay	-	18,974
	<u>35,012</u>	<u>261,563</u>
Total Expenditures	<u>35,012</u>	<u>261,563</u>
Excess of Revenues over (under) Expenditures	<u>(11,454)</u>	<u>(33,531)</u>
OTHER FINANCING SOURCES (USES)		
Bonds and notes issued	-	54,515
Transfers from other funds	15,002	40,448
Transfers to other funds	(143)	(91,235)
	<u>14,859</u>	<u>3,728</u>
Total Other Financing Sources (Uses)	<u>14,859</u>	<u>3,728</u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	3,406	(29,803)
Fund Balances - Beginning of fiscal year	<u>121,300</u>	<u>379,685</u>
Fund Balances - End of fiscal year	<u>\$ 124,705</u>	<u>\$ 349,881</u>